

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2020 ve 31/12/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 7737086956
 D. TOPLAM DEĞER: (TL) 380,816,645.77
 E. KATILMA PAYI SAYISI : 16,717,503,827.00
 F. FONUN KURULUŞ TARİHİ: 20/04/2012
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.02278
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022579
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.89%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 7.83%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 7.83%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR TAHVİLİ 24.47%
 ÖZEL SEKTÖR FINANSMAN BONOSU 35.04%
 ÖZEL SEKTÖR VDMK 0.74%
 DEVLET TAHVİLİ 25.42%
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.02%
 TERS REPO 11.80%
 MEVDUAT 2.51%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 2.26%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.55%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 G. PORTFÖYÜN ORTALAMA VADESİ: 123.128
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 117,711,723.86
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 149,173,830.12
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSDOGH72112	20,000,000.00	14,935,645.95	3.91%
TRSDOGH72112	-6,350,000.00	-4,742,067.59	-1.24%
TRSENRJ22110	2,000,000.00	3,388,666.64	0.89%
TRSENRJ22110	3,000,000.00	5,082,999.96	1.33%
TRSENSAE2114	800,000.00	1,282,316.20	0.34%
TRISGY32111	4,550,000.00	4,572,114.17	1.20%
TRISGY32111	3,180,000.00	3,195,455.62	0.84%
TRISGY32111	910,000.00	914,422.83	0.24%
TRSMGTI62228	4,000,000.00	4,036,338.15	1.06%
TRSMGTI72110	8,630,000.00	8,957,714.41	2.35%
TRSORFN12217	4,380,000.00	4,464,661.67	1.17%
TRSORFN82210	4,000,000.00	4,075,450.56	1.07%
TRSOTKO72116	4,750,000.00	4,938,795.96	1.29%
TRTISB22212	35,000,000.00	35,796,747.19	9.38%
TRSYKBK62112	500,000.00	501,873.21	0.13%
TRSYKBK62112	500,000.00	501,873.21	0.13%
TRSYKBK62112	1,500,000.00	1,505,619.63	0.39%
Toplam	91,350,000.00	93,408,627.77	24.48%
BONO			
FINANSMAN BONOSU			
TRFAKBK12122	8,000,000.00	7,984,316.15	2.09%
TRFAKBK12122	500,000.00	499,019.76	0.13%
TRFDNFK12121	5,000,000.00	4,971,709.47	1.30%
TRFDNFK12139	4,000,000.00	3,965,056.78	1.04%
TRFDZBK32122	10,000,000.00	10,043,217.55	2.63%
TRFDZBK32130	5,000,000.00	5,021,577.27	1.32%
TRFFINF12112	4,000,000.00	3,959,148.80	1.04%
TRFRAN32128	5,000,000.00	5,007,128.55	1.31%
TRFRFA12118	5,000,000.00	4,976,024.79	1.30%
TRFHSC52115	21,790,000.00	20,514,800.28	5.37%
TRFISGY12110	3,940,000.00	3,911,680.12	1.02%
TRFORFN12115	4,200,000.00	4,196,878.65	1.10%
TRFTEBK32115	25,000,000.00	24,801,099.06	6.50%
TRFTEBK32115	500,000.00	496,021.98	0.13%
TRFTEBK32115	500,000.00	496,021.98	0.13%
TRFTEBK32115	1,000,000.00	992,043.96	0.26%
TRVFAS12123	1,530,000.00	1,515,348.64	0.40%
TRVFAS12131	4,000,000.00	3,995,053.21	1.05%
TRFYAKF12116	8,000,000.00	7,958,338.94	2.09%
TRFYKBK12122	5,000,000.00	4,971,659.87	1.30%
TRFYKBK12155	5,000,000.00	5,075,895.01	1.33%
TRFYKBK22121	4,000,000.00	3,951,869.09	1.04%
TRFYKBK22139	4,500,000.00	4,449,884.77	1.17%
Toplam	135,460,000.00	133,753,794.68	35.05%
GÖS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPKYVA2318	2,500,000.00	2,819,770.13	0.74%
Toplam	2,500,000.00	2,819,770.13	0.74%
DİŞ BORÇLANMA ARACI			
Ara Grup Toplamı	235,660,000.00	229,982,192.58	60.25%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			

TRT120122T17	150,000.00	148,595.78	0.04%
TRT140421T13	450,565.00	432,506.87	0.11%
TRT140421T13	1,500,000.00	1,439,881.70	0.38%
TRT140421T13	2,000,000.00	1,919,842.27	0.50%
TRT140421T13	1,000,000.00	959,921.14	0.25%
TRT170221T12	5,070,000.00	5,245,563.66	1.37%
TRT170221T12	4,500,000.00	4,655,825.74	1.22%
TRT170221T12	500,000.00	517,313.97	0.14%
TRT170221T12	3,000,000.00	3,103,883.82	0.81%
TRT170221T12	5,000,000.00	5,173,139.71	1.36%
TRT170221T12	4,000,000.00	4,138,511.77	1.08%
TRT170221T12	1,000,000.00	1,034,627.94	0.27%
TRT170221T12	1,500,000.00	1,551,941.91	0.41%
TRT170221T12	500,000.00	517,313.97	0.14%
TRT170221T12	500,000.00	517,313.97	0.14%
TRT170221T12	500,000.00	517,313.97	0.14%
TRT170221T12	5,000,000.00	5,173,139.71	1.36%
TRT170221T12	10,000,000.00	10,346,279.41	2.71%
TRT170221T12	3,000,000.00	3,103,883.82	0.81%
TRT170221T12	5,500,000.00	5,690,453.68	1.49%
TRT170221T12	1,000,000.00	1,034,627.94	0.27%
TRT170221T12	500,000.00	517,313.97	0.14%
TRT170221T12	3,000,000.00	3,103,883.82	0.81%
TRT180821T15	3,000,000.00	2,744,561.83	0.72%
TRT180821T15	5,000,000.00	4,574,269.72	1.20%
TRT200422T14	300,000.00	299,283.69	0.08%
TRT210421T14	10,000,000.00	10,575,837.25	2.77%
TRT210421T14	4,000,000.00	4,230,334.90	1.11%
TRT210421T14	1,000,000.00	1,057,583.72	0.28%
TRT210421T14	1,500,000.00	1,586,375.59	0.42%
TRT210421T14	8,500,000.00	8,989,461.66	2.36%
TRT210421T14	2,000,000.00	2,115,167.45	0.55%
Toplam	94,470,565.00	97,015,956.35	25.44%
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	94,470,565.00	97,015,956.35	25.41%
Ana Grup Toplamı	330,130,565.00	326,998,148.93	85.67%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
TRD160621T17	80,000.00	83,045.48	0.02%
Ana Grup Toplamı	80,000.00	83,045.48	0.02%
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç. I. VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	15,029,589.04	15,007,441.04	3.93%
TRT070727T13	10,019,561.64	10,004,796.55	2.62%
TRT070727T13	10,019,561.64	10,004,796.55	2.62%
TRT070727T13	10,020,263.01	10,005,496.88	2.62%
Toplam	45,088,975.33	45,022,531.02	11.79%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELİ	9,597,253.23	9,583,553.95	2.51%
Toplam	9,597,253.23	9,583,553.95	2.51%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	54,686,228.56	54,606,084.97	14.30%
FON PORTFOY DEĞERİ	384,896,793.56	381,687,279.38	
IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	381,687,279.38	100.23%	
B. HAZİR DEĞERLER (+) :	768.17		
C. ALACAKLAR (+) :	29,956.70	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	901,358.48	0.24%	
FON TOPLAM DEĞERİ:	380,816,645.77		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	811,301.04		
370.02.000-Denetim Ücreti	8,713.28		
370.03.000-Tahvil Borsa Payı	7,940.04		
370.04.200-Brokerage Komisyonu	4,659.06		
370.05.000-Vergi ve Resim Harç	58.8		
370.06.000-Saklama Giderleri	7,066.59		
370.20.001-SPK Kayda Alma Mas	5,488.91		
370.28.000-Portföy Saklama Gideri	26,950.45		
TOPLAM	872,178.17		
VI- GEÇEN AY İÇİNDE			

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

TRFAKBKA2026

04.12.20

10,280,000.00

TRFGRANA2013

04.12.20

5,000,000.00

TRFYKBKA2010

08.12.20

4,000,000.00

TRB091220T11

09.12.20

9,698,809.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.12.2020		323,728,402.00	253,774,515.00	0.022579	0.022579	18,032,881,257.00 TL
02.12.2020		266,009,786.00	201,678,096.00	0.022587	0.022587	17,968,549,567.00 TL
03.12.2020		184,022,145.00	152,251,292.00	0.022593	0.022593	17,936,778,714.00 TL
04.12.2020		333,621,436.00	198,776,291.00	0.022598	0.022598	17,801,933,569.00 TL
07.12.2020		233,265,014.00	269,090,417.00	0.02262	0.02262	17,837,758,972.00 TL
08.12.2020		191,007,345.00	205,802,129.00	0.022628	0.022628	17,852,553,756.00 TL
09.12.2020		210,218,105.00	139,154,632.00	0.022635	0.022635	17,781,490,283.00 TL
10.12.2020		284,566,895.00	132,201,341.00	0.022643	0.022643	17,629,124,729.00 TL
11.12.2020		222,980,618.00	162,036,896.00	0.022646	0.022646	17,568,181,007.00 TL
14.12.2020		276,040,828.00	244,632,860.00	0.022675	0.022675	17,536,773,039.00 TL
15.12.2020		193,656,966.00	266,316,741.00	0.022684	0.022684	17,609,432,814.00 TL
16.12.2020		159,408,816.00	164,220,349.00	0.022689	0.022689	17,614,244,347.00 TL
17.12.2020		238,259,799.00	132,326,103.00	0.022695	0.022695	17,508,310,651.00 TL
18.12.2020		369,087,237.00	273,581,580.00	0.0227	0.0227	17,412,804,994.00 TL
21.12.2020		365,348,224.00	303,284,901.00	0.022725	0.022725	17,350,741,671.00 TL
22.12.2020		231,532,961.00	252,701,287.00	0.022732	0.022732	17,371,909,997.00 TL
23.12.2020		275,212,586.00	300,029,595.00	0.022741	0.022741	17,396,727,006.00 TL
24.12.2020		233,462,034.00	180,215,748.00	0.022749	0.022749	17,343,480,720.00 TL
25.12.2020		231,072,940.00	267,749,301.00	0.022757	0.022757	17,380,157,081.00 TL
28.12.2020		404,840,692.00	272,166,553.00	0.022783	0.022783	17,247,482,942.00 TL
29.12.2020		384,853,976.00	231,779,163.00	0.022792	0.022792	17,094,408,129.00 TL
30.12.2020		459,857,922.00	229,209,635.00	0.022799	0.022799	16,863,759,842.00 TL
31.12.2020		499,515,021.00	353,259,006.00	0.022785	0.022785	16,717,503,827.00 TL